

Historical cost data

ISIN: DE000HD3BU95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	13.7	26.4	-13.2	0	0.5
09.05.2024	2.6	7.2	-5.2	0	0.7
16.05.2024	1.3	2.1	-1.2	0	0.3
10.05.2024	1.7	3.8	-2.6	0	0.4
14.05.2024	1.1	2.4	-1.6	0	0.3
15.05.2024	1.5	3.7	-2.6	0	0.4

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